GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2018- 2019 – Budget Release Order for an amount of Rs.1,15,00,00,000/- (Rupees One hundred and fifteen crore only) as additional funds for Rural Water Supply Schemes under RIDF - Administrative Sanction – Accorded - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 276 **Dated: 11-03-2019**

Read the following:

1. From Engineer-in-Chief, RWS &S, Letter No.BI(1)/RWS&S/ B.E.2018-19/2018, Dt. 04.02.2019.
2. G.O.Rt.No.352, Finance (FMU-PR&RD) Dept; Dt.05.03.2019.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has requested the Government to release an amount of Rs.10.08 (Rupees ten crores and eight lakhs only) in the first instance to clear the pending bills under NABARD Grant and also requested to release an amount of Rs.151.32 (Rupees One hundred and fifty one crores and thirty two lakhs only) which is required to complete targeted works up to March-2019.

2. In the reference 2nd read above, the Finance (FMU-PR&RD) Department, have issued Budget Release Order for an amount of Rs.1,15,00,00,000/- (Rupees One hundred fifteen crore only) as additional funds for Rural Water Supply Schemes under RIDF.

3. In pursuance of BRO (Budget Release Order) issued by the Finance (FMU-PR &RD) Department, Government hereby accord administrative sanction for an amount of Rs.1,15,00,00,000/- (Rupees One hundred fifteen crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending Re-appropriation of funds by way of adjustment in final modification of B.E.2018-2019 for completion of various works under the following schemes:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rural Water Supply Schemes under RIDF **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011020715530531	V	5,850.00	6,500.00	0.00	12,350.00	5,850.00	6,500.00	0.00
2	4215017890715530531	V	1,200.00	6,500.00	0.00	7,700.00	3,727.60	4,000.00	27.60
3	4215017960715530531	V	585.00	1,000.00	0.00	1,585.00	585.00	1,000.00	0.00
TOTAL			7,635.00	14,000.00	0.00	21,635.00	10,162.60	11,500.00	27.60

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada is, therefore, requested to follow the guidelines of NABARD scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada, shall take further necessary action in the matter.

(PTO)

6. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No. PMU0NABM (CFA)/6/ 2019-NSP (computer No. 814719), dt: 06.03.2019

7. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, A.P, Hyderabad.
The CEO, APCFSS, A.P, Vijayawada
The Sr. Deputy Accountant General (LBAA),
O/o. the Accountant General, A.P., Hyderabad.
Copy to:
The O.S.D. to Hon'ble Minister (PR &RD, IT E & C), A.P
The P.S. to Principal Secretary (PR &RD).
The Finance (FMU-PR&RD) Department.
SF/SC.//FORWARDED BY ORDER//

SECTION OFFICER